Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 616 524 | 412 440 | 406 140 | 1 812 660 | 1 919 214 | 1 919 214 | 2 033 236 | 2 239 355 | 2 463 724 |
| Service charges | | 5 307 836 | 5 619 186 | 6 572 833 | 7 446 089 | 9 782 522 | 9 782 522 | 7 293 145 | 7 809 202 | 8 371 660 |
| Other revenue | | 126 791 | 435 727 | 324 721 | 673 415 | 1 104 339 | 1 104 339 | 747 498 | 828 220 | 849 938 |
| Government - operating | 1 | 3 872 040 | 4 007 974 | 4 247 784 | 4 130 532 | 3 832 074 | 3 832 074 | 4 059 042 | 4 223 429 | 4 537 264 |
| Government - capital | 1 | 1 831 043 | 1 484 175 | 1 496 977 | 2 146 346 | 1 881 058 | 1 881 058 | 2 529 452 | 2 485 283 | 2 472 531 |
| Interest | | 312 196 | 444 243 | 482 371 | 566 464 | 493 599 | 493 599 | 563 321 | 583 875 | 679 749 |
| Dividends | | 219 | 284 | 290 | 3 544 | 18 217 | 18 217 | 3 718 | 3 947 | 4 190 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (9 146 939) | (10 180 411) | (10 958 688) | (13 014 752) | (13 897 595) | (13 897 595) | (13 199 866) | (14 208 508) | (15 165 011) |
| Finance charges | | (192 709) | (392 999) | (392 781) | (340 689) | (239 375) | (239 375) | (274 317) | (286 047) | (302 599) |
| Transfers and grants | 1 | (52 448) | (15 223) | (7 787) | (227 778) | (202 930) | (202 930) | (201 105) | (192 752) | (203 011) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (3 249 805) | (4 216 229) | (4 807 113) | (6 062 918) | (7 010 612) | (7 010 612) | (5 772 257) | (6 562 553) | (7 126 950) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (64 020) | 13 523 | 46 365 | 133 847 | 80 229 | 80 229 | 68 789 | 33 896 | 54 183 |
| Decrease in non-current debtors | | 8 983 | 6 | 33 | 299 719 | 299 719 | 299 719 | | | |
| Decrease in other non-current receivables | | 5 438 | (113 195) | 254 184 | 35 000 | 35 000 | 35 000 | 300 | 150 | 100 |
| Decrease (increase) in non-current investments | | (274 166) | (81 832) | (84 055) | | | | (1 265) | (1 328) | (1 395) |
| Payments | | | | | | | | | | |
| Capital assets | | (2 622 926) | (2 231 986) | (2 570 935) | (3 186 370) | (2 602 063) | (2 602 063) | (2 662 216) | (2 891 148) | (2 932 459) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (2 891 654) | (2 427 013) | (2 400 806) | (3 151 370) | (2 567 063) | (2 567 063) | (2 663 181) | (2 892 326) | (2 933 754) |
| Receipts | | | | | | | | | | |
| Short term loans | | | 162 | 2 | 10 000 | 21 084 | 21 084 | | | |
| Borrowing long term/refinancing | | 13 011 | 430 498 | 179 801 | 501 000 | 501 348 | 501 348 | 34 130 | 160 | 1 080 |
| Increase (decrease) in consumer deposits | | 1 302 | 10 356 | 46 954 | 21 047 | 17 900 | 17 900 | 5 216 | 5 377 | 5 542 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 68 641 | (94 031) | (102 905) | (104 360) | (138 636) | (138 636) | (200 717) | (198 541) | (406 404) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 69 943 | (83 676) | (55 950) | (83 313) | (120 736) | (120 736) | (195 501) | (193 164) | (400 862) |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (6 071 516) | (6 726 918) | (7 263 870) | (9 297 601) | (9 698 411) | (9 698 411) | (8 630 940) | (9 648 044) | (10 461 566) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | 908 271 | 1 025 471 | 1 025 471 | 1 048 040 | 1 189 876 | 1 338 918 |
| Service charges | | 3 128 834 | 3 009 006 | 3 332 543 | 3 135 667 | 5 519 650 | 5 519 650 | 3 299 291 | 3 574 129 | 3 857 075 |
| Other revenue | | | | | 293 795 | 704 281 | 704 281 | 115 531 | 104 879 | 110 820 |
| Government - operating | 1 | 687 760 | 918 358 | 918 762 | 1 212 507 | 917 378 | 917 378 | 1 040 688 | 1 066 055 | 1 190 946 |
| Government - capital | 1 | 788 893 | 693 736 | 790 010 | 854 880 | 641 504 | 641 504 | 1 040 688 | 988 776 | 998 476 |
| Interest | | 176 692 | 237 074 | 220 588 | 228 351 | 145 024 | 145 024 | 161 873 | 159 394 | 228 917 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (3 696 363) | (3 904 547) | (4 131 748) | (4 945 638) | (7 528 860) | (7 528 860) | (4 842 787) | (5 380 910) | (5 856 410) |
| Finance charges | | (70 379) | (43 849) | (50 932) | (160 939) | (152 910) | (152 910) | | | |
| Transfers and grants | 1 | | (10 679) | (5 196) | (30 823) | (12 988) | (12 988) | (38 069) | (19 316) | (20 629) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (2 113 397) | (2 109 908) | (2 258 517) | (2 547 868) | (5 286 571) | (5 286 571) | (2 522 077) | (3 081 121) | (3 347 881) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (3 669) | 6 537 | 176 | 97 846 | 31 142 | 31 142 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 1 790 | (130 297) | 254 897 | | | | 300 | 150 | 100 |
| Decrease (increase) in non-current investments | | (186 559) | (1 184) | 1 654 | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (1 127 865) | (1 258 447) | (1 485 100) | (1 724 820) | (1 309 339) | (1 309 339) | (1 124 143) | (1 371 323) | (1 429 342) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (1 312 634) | (1 389 928) | (1 228 549) | (1 724 820) | (1 309 339) | (1 309 339) | (1 123 843) | (1 371 173) | (1 429 242) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 12 778 | 427 000 | 173 000 | 500 000 | 500 000 | 500 000 | | | |
| Increase (decrease) in consumer deposits | | 1 302 | 23 651 | 59 803 | 4 800 | 2 800 | 2 800 | 5 066 | 5 218 | 5 374 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 135 968 | (59 855) | (65 687) | (71 293) | (108 579) | (108 579) | (176 312) | (176 312) | (376 312) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 137 270 | (36 204) | (5 885) | (66 493) | (105 779) | (105 779) | (171 246) | (171 094) | (370 938) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (3 288 761) | (3 536 040) | (3 492 950) | (4 339 181) | (6 701 689) | (6 701 689) | (3 817 166) | (4 623 388) | (5 148 060) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 6 725 | | | 12 847 | 12 847 | 12 847 | 12 758 | 13 485 | 14 240 |
| Service charges | | 19 408 | 32 133 | 37 905 | 27 340 | 27 340 | 27 340 | 35 529 | 37 554 | 39 657 |
| Other revenue | | 1 536 | 4 340 | | 4 543 | 4 543 | 4 543 | 2 428 | 2 566 | 2 710 |
| Government - operating | 1 | 65 420 | 50 185 | 69 892 | 50 227 | 50 227 | 50 227 | 52 089 | 55 058 | 58 141 |
| Government - capital | 1 | 24 725 | 21 189 | | 71 636 | 71 636 | 71 636 | 46 877 | 92 145 | 63 954 |
| Interest | | 3 744 | 1 850 | 232 | 936 | 936 | 936 | 6 362 | 6 724 | 7 101 |
| Dividends | | 3 | 5 | 7 | 4 | 4 | 4 | 32 | 34 | 36 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (84 462) | (110 025) | (95 160) | (103 559) | (103 559) | (103 559) | (110 662) | (115 152) | (121 600) |
| Finance charges | | (599) | (992) | (1 522) | (53) | (53) | (53) | (50) | (53) | (56) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 10 366 | (33 449) | (26 552) | 23 734 | 23 734 | 23 734 | (2 925) | 41 322 | 10 286 |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (23 302) | (10 824) | 11 044 | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | (24 770) | (71 636) | (71 636) | (71 636) | (46 877) | (92 145) | (63 954) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (23 302) | (10 824) | (13 725) | (71 636) | (71 636) | (71 636) | (46 877) | (92 145) | (63 954) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | (138) | 302 | (92) | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (12 936) | (44 273) | (40 277) | (47 902) | (47 902) | (47 902) | (49 802) | (50 823) | (53 668) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 11 395 | 7 863 | 4 227 | 16 739 | 16 739 | 16 739 | 14 752 | 22 577 | 24 835 |
| Service charges | | 65 738 | 36 764 | 27 691 | 99 003 | 99 003 | 99 003 | 27 384 | 59 346 | 65 281 |
| Other revenue | | 7 803 | 120 | 11 488 | 22 875 | 22 875 | 22 875 | 39 172 | 41 718 | 44 430 |
| Government - operating | 1 | 89 074 | 82 502 | 78 370 | 73 430 | 73 430 | 73 430 | 70 030 | 79 279 | 84 337 |
| Government - capital | 1 | 51 424 | 32 135 | 36 959 | 66 379 | 66 379 | 66 379 | 57 533 | 88 814 | 87 850 |
| Interest | | 4 521 | 5 285 | 9 636 | | | | | | |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (179 863) | (138 389) | (145 510) | (211 491) | (211 491) | (211 491) | (203 112) | (273 596) | (292 648) |
| Finance charges | | (10 407) | | | | | | | | |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (37 448) | (18 346) | (9 056) | (48 807) | (48 807) | (48 807) | (36 377) | (63 785) | (76 031) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (37 180) | (26 386) | (24 869) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (66 379) | (66 379) | (66 379) | (57 533) | (88 814) | (87 850) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (37 180) | (26 386) | (24 869) | (66 379) | (66 379) | (66 379) | (57 533) | (88 814) | (87 850) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 150 | (504) | (180) | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | 1 000 | 8 700 | 9 200 | 66 807 | 66 807 | 66 807 | (93 910) | (152 599) | (163 881) |
| Cash/cash equivalents at the year end: | 2 | (74 628) | (44 732) | (33 925) | (115 186) | (115 186) | (115 186) | (93 910) | (152 599) | (163 881) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 5 849 | 1 543 | 6 903 | 4 572 | 3 184 | 3 184 | 3 376 | 3 578 | 3 793 |
| Service charges | | | | 24 851 | 37 948 | 34 731 | 34 731 | 39 249 | 41 604 | 44 101 |
| Other revenue | | 3 066 | 4 462 | 26 100 | 21 228 | 21 221 | 21 221 | 33 527 | 34 245 | 37 092 |
| Government - operating | 1 | 53 395 | 56 765 | 72 646 | 57 297 | 57 297 | 57 297 | 58 955 | 63 761 | 68 424 |
| Government - capital | 1 | 35 332 | 50 311 | | 93 694 | 93 694 | 93 694 | 68 236 | 99 556 | 99 922 |
| Interest | | | 129 | 525 | 6 196 | 6 553 | 6 553 | 4 198 | 4 468 | 4 755 |
| Dividends | | 9 | 7 | 10 | 11 | 11 | 11 | 10 | 10 | 12 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (63 987) | (67 764) | (53 211) | (120 471) | (126 769) | (126 769) | (120 642) | (126 644) | (133 914) |
| Finance charges | | (2 209) | (189) | (149) | (2 213) | (2 297) | (2 297) | (1 400) | (1 481) | (1 565) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 25 605 | 43 722 | 45 921 | 55 741 | 49 710 | 49 710 | 42 883 | 73 916 | 74 726 |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (33 861) | (42 232) | (71 797) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (95 105) | (93 721) | (93 721) | (68 672) | (100 028) | (100 430) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (33 861) | (42 232) | (71 797) | (95 105) | (93 721) | (93 721) | (68 672) | (100 028) | (100 430) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 457 | (340) | (494) | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | (276) | (276) | (276) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | (276) | (276) | (276) |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (8 256) | 1 490 | (25 876) | (39 364) | (44 012) | (44 012) | (26 065) | (26 388) | (25 980) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Other revenue | | (278) | 1 633 | 1 455 | 574 | 574 | 574 | 630 | 693 | 762 |
| Government - operating | 1 | 54 933 | 50 529 | 51 838 | 52 044 | 52 044 | 52 044 | 57 188 | 65 826 | 68 655 |
| Government - capital | 1 | | | | | | | | | |
| Interest | | 258 | 338 | 318 | | | | | | |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (55 490) | (50 776) | (54 317) | (54 418) | (54 418) | (54 418) | (59 418) | (68 019) | (70 442) |
| Finance charges | | (71) | (310) | (401) | | | | | | |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (648) | 1 413 | (1 107) | (1 800) | (1 800) | (1 800) | (1 600) | (1 500) | (1 025) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (402) | (1 315) | (80) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | | | | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (402) | (1 315) | (80) | - | - | - | - | - | - |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 865 | 48 | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | (1 049) | 99 | (1 188) | (1 800) | (1 800) | (1 800) | (1 600) | (1 500) | (1 025) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | 4 799 | 10 637 | 19 703 | 19 703 | 19 703 | 29 549 | 31 292 | 33 107 |
| Service charges | | 34 403 | 34 999 | 20 159 | 64 238 | 62 489 | 62 489 | 75 194 | 79 631 | 84 249 |
| Other revenue | | 16 | 43 | 6 913 | 794 | 703 | 703 | 3 886 | 4 115 | 4 354 |
| Government - operating | 1 | 136 937 | 109 798 | 92 380 | 92 334 | 104 910 | 104 910 | 97 714 | 113 970 | 120 947 |
| Government - capital | 1 | | 34 921 | 58 965 | 22 500 | 10 754 | 10 754 | 43 768 | 59 931 | 81 159 |
| Interest | | 8 531 | 5 105 | 8 107 | 3 512 | 3 512 | 3 512 | 3 850 | 4 077 | 4 313 |
| Dividends | | 5 | 5 | 5 | | | | 1 | 1 | 1 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (116 549) | (138 438) | (148 535) | (154 844) | (173 418) | (173 418) | (188 760) | (196 672) | (206 988) |
| Finance charges | | (1 071) | (3 545) | (927) | (1 636) | (5 013) | (5 013) | (4 335) | (4 582) | (4 839) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 27 870 | 7 889 | 16 908 | (37 340) | (58 553) | (58 553) | (43 876) | (19 160) | (1 052) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | 474 | | | | 1 240 | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (63 141) | (32 688) | (60 060) | (22 500) | (22 724) | (22 724) | (43 768) | (59 931) | (81 159) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (63 141) | (32 688) | (60 060) | (22 500) | (22 724) | (22 724) | (43 768) | (59 931) | (81 159) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 853) | (878) | (4 816) | (736) | (736) | (736) | (744) | (786) | (830) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 853) | (878) | (4 816) | (736) | (736) | (736) | (744) | (786) | (830) |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (37 124) | (25 677) | (47 967) | (60 576) | (82 013) | (82 013) | (88 388) | (79 877) | (83 042) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 2 264 | 2 206 | 1 184 | 3 102 | 3 102 | 3 102 | 3 610 | 3 812 | 4 029 |
| Service charges | | 13 284 | 11 581 | 6 712 | 17 930 | 17 930 | 17 930 | 18 462 | 19 496 | 20 607 |
| Other revenue | | 791 | | | 901 | 901 | 901 | 1 272 | 1 343 | 1 420 |
| Government - operating | 1 | 44 497 | 44 973 | 48 575 | 46 539 | 46 539 | 46 539 | 48 013 | 52 284 | 55 883 |
| Government - capital | 1 | 31 153 | 30 001 | 51 765 | 75 608 | 75 608 | 75 608 | 71 932 | 60 626 | 76 357 |
| Interest | | 1 643 | 5 848 | 8 306 | 728 | 728 | 728 | 461 | 487 | 515 |
| Dividends | | | | | 1 | 1 | 1 | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (47 816) | (66 834) | (55 124) | (83 940) | (81 049) | (81 049) | (88 129) | (93 152) | (98 369) |
| Finance charges | | (453) | (1 326) | (1 751) | (989) | (614) | (614) | (400) | (423) | (446) |
| Transfers and grants | 1 | (1 597) | (1 937) | (2 591) | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 28 218 | 10 724 | 49 181 | 38 848 | 42 114 | 42 114 | 33 150 | 21 165 | 35 360 |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 112 | 22 | | | 48 | 48 | | | |
| Decrease in non-current debtors | | | | 27 | 11 736 | 11 736 | 11 736 | | | |
| Decrease in other non-current receivables | | 10 | 185 | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (43 242) | (24 648) | (53 960) | (75 608) | (75 608) | (75 608) | (72 932) | (60 626) | (76 357) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (43 232) | (24 463) | (53 960) | (75 608) | (75 608) | (75 608) | (72 932) | (60 626) | (76 357) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 379 | (1 723) | (2 182) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 379 | (1 723) | (2 182) | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (14 636) | (15 462) | (6 961) | (36 760) | (33 494) | (33 494) | (39 783) | (39 460) | (40 998) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 816 | | 17 353 | 15 750 | 20 870 | 20 870 | 15 300 | 17 765 | 19 542 |
| Service charges | | 36 927 | 38 560 | 32 835 | 52 145 | 52 145 | 52 145 | 47 905 | 55 774 | 61 511 |
| Other revenue | | | 1 247 | 2 330 | 4 851 | 4 881 | 4 881 | 2 767 | 3 043 | 3 348 |
| Government - operating | 1 | 99 607 | 101 508 | 71 295 | 62 464 | 62 464 | 62 464 | 62 602 | 68 935 | 74 318 |
| Government - capital | 1 | | | 28 425 | 44 906 | 44 906 | 44 906 | 51 704 | 37 430 | 18 195 |
| Interest | | 1 465 | 1 979 | 2 737 | 760 | 610 | 610 | 1 500 | 1 650 | 1 815 |
| Dividends | | 51 | 41 | 49 | 100 | 210 | 210 | 50 | 55 | 61 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (100 430) | (118 045) | (127 088) | (133 952) | (138 760) | (138 760) | (136 636) | (145 438) | (151 869) |
| Finance charges | | (3 906) | (3 544) | (2 410) | (2 088) | (2 088) | (2 088) | (1 040) | (2 396) | (2 635) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (3 213) | (16 814) | (24 661) | (22 959) | (27 777) | (27 777) | (19 053) | (36 720) | (56 768) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 18 | (1 139) | 4 495 | | | | 4 250 | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (33 401) | (27 584) | (32 306) | (44 906) | (44 906) | (44 906) | (51 964) | (37 958) | (18 195) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (33 401) | (27 584) | (32 306) | (44 906) | (44 906) | (44 906) | (51 964) | (37 958) | (18 195) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 409) | 484 | 149 | (1 100) | | | (830) | (870) | (900) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 409) | 484 | 149 | (1 100) | - | - | (830) | (870) | (900) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (39 023) | (43 913) | (56 817) | (68 965) | (72 683) | (72 683) | (71 847) | (75 548) | (75 863) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 134 599 | | | 181 498 | 181 498 | 181 498 | 262 455 | 280 942 | 297 236 |
| Service charges | | 484 220 | 807 670 | 854 957 | 1 048 679 | 1 048 679 | 1 048 679 | 1 017 779 | 1 077 828 | 1 140 342 |
| Other revenue | | | 34 073 | 53 057 | 81 343 | 81 343 | 81 343 | 203 989 | 216 025 | 228 554 |
| Government - operating | 1 | 429 049 | 417 936 | 405 396 | 388 792 | 388 792 | 388 792 | 396 776 | 420 186 | 444 557 |
| Government - capital | 1 | 220 095 | 167 088 | 117 247 | 113 363 | 113 363 | 113 363 | 156 216 | 163 245 | 144 023 |
| Interest | | | 4 352 | 3 230 | 122 604 | 122 604 | 122 604 | 145 890 | 154 497 | 163 458 |
| Dividends | | 16 | 15 | 17 | 18 | 18 | 18 | 19 | 20 | 21 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (813 464) | (1 093 639) | (1 218 348) | (1 705 587) | (95 947) | (95 947) | (1 930 872) | (2 033 927) | (2 151 895) |
| Finance charges | | | (180 329) | (119 480) | (105 980) | (385) | (385) | (127 127) | (134 628) | (142 436) |
| Transfers and grants | 1 | | | | (32 850) | (127) | (127) | (32 850) | (34 788) | (36 806) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (164 305) | (650 504) | (758 881) | (1 138 297) | 609 662 | 609 662 | (1 187 959) | (1 249 370) | (1 350 524) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 496 | 9 979 | 18 879 | 20 000 | 40 000 | 40 000 | 60 000 | 30 000 | 50 000 |
| Decrease in non-current debtors | | | | | 287 983 | 287 983 | 287 983 | | | |
| Decrease in other non-current receivables | | | | | 35 000 | 35 000 | 35 000 | | | |
| Decrease (increase) in non-current investments | | 12 924 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (444 416) | (156 275) | (93 156) | (133 363) | (153) | (153) | (156 216) | (163 245) | (144 023) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (431 492) | (156 275) | (93 156) | (98 363) | 34 847 | 34 847 | (156 216) | (163 245) | (144 023) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | 10 000 | 10 000 | 10 000 | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | (13 296) | (12 849) | 15 000 | 15 000 | 15 000 | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (32 511) | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (32 511) | (13 296) | (12 849) | 15 000 | 15 000 | 15 000 | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (628 307) | (820 074) | (864 886) | (1 221 660) | 659 508 | 659 508 | (1 344 175) | (1 412 615) | (1 494 547) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 12 061 | 15 322 | 15 121 | 21 485 | 19 945 | 19 945 | 15 931 | 17 419 | 19 274 |
| Service charges | | 102 238 | 66 894 | 90 116 | 213 545 | 188 260 | 188 260 | 126 908 | 136 912 | 150 269 |
| Other revenue | | | | | 12 063 | 9 355 | 9 355 | 7 633 | 8 101 | 8 887 |
| Government - operating | 1 | 136 472 | 132 143 | 123 517 | 118 583 | 83 541 | 83 541 | 103 469 | 113 292 | 120 268 |
| Government - capital | 1 | 61 896 | 46 151 | 37 907 | 33 299 | 39 299 | 39 299 | 39 482 | 39 665 | 41 308 |
| Interest | | 1 319 | 1 778 | 2 366 | 23 010 | 25 561 | 25 561 | 20 398 | 22 135 | 24 286 |
| Dividends | | 6 | 6 | 6 | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (221 069) | (206 685) | (196 360) | (310 349) | (300 691) | (300 691) | (278 045) | (295 883) | (319 038) |
| Finance charges | | (14 397) | (28 617) | (27 262) | (16 000) | (24 052) | (24 052) | (19 194) | (20 828) | (22 852) |
| Transfers and grants | 1 | | | | (24 000) | (34 517) | (34 517) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (35 774) | (55 224) | (59 826) | (163 394) | (201 504) | (201 504) | (126 257) | (133 518) | (147 141) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | 1 000 | | | 798 | 866 | 950 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (61 808) | (50 256) | (37 107) | (33 299) | | | 40 482 | 40 665 | 42 308 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (61 808) | (50 256) | (37 107) | (33 299) | - | - | 40 482 | 40 665 | 42 308 |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 6 187 | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | (12 000) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | (12 000) | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (97 582) | (105 481) | (108 933) | (196 693) | (201 504) | (201 504) | (85 775) | (92 853) | (104 833) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Other revenue | | 5 870 | 231 | 307 | 105 | 630 | 630 | 136 | 120 | 110 |
| Government - operating | 1 | 103 760 | 108 706 | 115 631 | 116 162 | 116 513 | 116 513 | 119 998 | 127 468 | 128 634 |
| Government - capital | 1 | | | | | | | | | |
| Interest | | 2 824 | 4 476 | 5 176 | 2 133 | 3 780 | 3 780 | 2 464 | 2 464 | 2 464 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (93 101) | (97 753) | (102 906) | (104 887) | (105 535) | (105 535) | (110 325) | (112 825) | (115 499) |
| Finance charges | | (2 583) | (2 321) | (3 552) | (1 233) | (1 233) | (1 233) | (999) | (840) | (769) |
| Transfers and grants | 1 | (4 063) | | | (3 550) | (4 052) | (4 052) | (3 752) | (5 721) | (5 878) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 12 707 | 13 340 | 14 655 | 8 730 | 10 104 | 10 104 | 7 521 | 10 666 | 9 063 |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (10 285) | (9 083) | 468 | | 38 | 38 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (2 354) | (930) | (757) | (700) | (3 014) | (3 014) | (3 250) | (3 535) | (1 000) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (2 354) | (930) | (757) | (700) | (3 014) | (3 014) | (3 250) | (3 535) | (1 000) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 585) | (1 847) | (2 146) | (2 234) | (2 863) | (2 863) | (2 489) | (2 647) | (2 719) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 585) | (1 847) | (2 146) | (2 234) | (2 863) | (2 863) | (2 489) | (2 647) | (2 719) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | 8 768 | 10 563 | 11 753 | 5 796 | 4 226 | 4 226 | 1 782 | 4 484 | 5 344 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 29 361 | 28 725 | 32 517 | 33 188 | 17 798 | 17 798 | 34 610 | 33 903 | 35 870 |
| Service charges | | 85 433 | 158 901 | 110 620 | 147 733 | 125 657 | 125 657 | 134 172 | 133 867 | 141 631 |
| Other revenue | | 19 857 | 12 982 | 26 714 | 4 551 | 23 405 | 23 405 | 6 738 | 4 194 | 4 183 |
| Government - operating | 1 | 174 746 | 174 065 | 177 652 | 164 563 | 179 563 | 179 563 | 163 645 | 177 826 | 190 164 |
| Government - capital | 1 | 94 265 | 76 531 | 90 084 | 79 552 | 81 807 | 81 807 | 117 597 | 93 129 | 91 752 |
| Interest | | 2 903 | 2 458 | 19 134 | 15 341 | 4 113 | 4 113 | 22 365 | 21 859 | 23 126 |
| Dividends | | 30 | 32 | 36 | 40 | 40 | 40 | 40 | 42 | 45 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (311 746) | (381 948) | (355 626) | (353 175) | (342 007) | (342 007) | (326 965) | (337 233) | (353 321) |
| Finance charges | | (1 041) | (919) | (947) | (1 745) | (2 057) | (2 057) | (8 511) | (9 014) | (9 536) |
| Transfers and grants | 1 | | (2 607) | | (2 763) | (7 446) | (7 446) | (894) | (1 000) | (1 058) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (20 986) | (119 405) | (42 953) | (93 635) | (62 582) | (62 582) | (25 986) | (50 196) | (54 645) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 6 379 | 151 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (5 670) | (88) | 5 | | | | (1 265) | (1 328) | (1 395) |
| Payments | | | | | | | | | | |
| Capital assets | | (97 684) | (76 701) | (99 608) | (89 052) | (88 982) | (88 982) | (166 241) | (111 796) | (110 419) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (103 354) | (76 788) | (99 603) | (89 052) | (88 982) | (88 982) | (167 506) | (113 124) | (111 814) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | 31 000 | | |
| Increase (decrease) in consumer deposits | | | | | | (32) | (32) | 5 | 5 | 6 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 123) | (478) | (627) | (2 871) | (2 871) | (2 871) | (2 500) | (2 650) | (2 809) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 123) | (478) | (627) | (2 871) | (2 903) | (2 903) | (2 495) | (2 645) | (2 803) |
| Cash/cash equivalents at the year begin: | 2 | (124 340) | (196 194) | (142 556) | (182 687) | (151 564) | (151 564) | (193 492) | (163 320) | (166 459) |
| Cash/cash equivalents at the year end: | 2 | (125 463) | (196 672) | (143 183) | (185 558) | (154 467) | (154 467) | (195 987) | (165 965) | (169 262) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | 107 627 | 107 627 | 107 627 | 152 203 | 160 878 | 169 887 |
| Service charges | | 286 603 | 278 289 | 296 837 | 394 521 | 394 521 | 394 521 | 392 843 | 415 235 | 438 488 |
| Other revenue | | | | | 34 016 | 34 016 | 34 016 | 9 737 | 9 244 | 10 695 |
| Government - operating | 1 | 195 936 | 194 092 | 214 662 | 129 369 | 129 369 | 129 369 | 136 329 | 153 919 | 163 471 |
| Government - capital | 1 | | | | 71 889 | 71 889 | 71 889 | 69 281 | 71 406 | 77 972 |
| Interest | | 27 025 | 33 738 | 40 508 | 39 133 | 39 133 | 39 133 | 41 046 | 43 386 | 45 815 |
| Dividends | | 6 | 6 | 17 | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (424 045) | (416 473) | (471 780) | (514 317) | (514 317) | (514 317) | (525 488) | (555 132) | (586 219) |
| Finance charges | | (14 606) | (19 115) | (17 085) | (7 452) | (7 452) | (7 452) | (10 100) | (10 676) | (11 274) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (215 685) | (207 752) | (233 677) | (247 362) | (247 362) | (247 362) | (279 195) | (287 853) | (299 540) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 4 510 | 168 | 3 936 | 8 000 | 8 000 | 8 000 | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (85 691) | (56 466) | (75 860) | (79 889) | (79 889) | (79 889) | (69 281) | (71 406) | (77 972) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (85 691) | (56 466) | (75 860) | (79 889) | (79 889) | (79 889) | (69 281) | (71 406) | (77 972) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | (1 984) | (2 861) | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 4 509 | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 4 509 | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | (301 375) | (207 752) | [illegible] | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (296 866) | (264 218) | (309 537) | (327 251) | (327 251) | (327 251) | (348 476) | (359 259) | (377 512) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 15 954 | 15 835 | 16 674 | 8 780 | 19 538 | 19 538 | 14 238 | 15 093 | 15 998 |
| Service charges | | 44 968 | 54 706 | 69 184 | 63 178 | 180 050 | 180 050 | 99 798 | 105 786 | 112 133 |
| Other revenue | | | 583 | 1 102 | 17 172 | 17 148 | 17 148 | 14 027 | 14 868 | 15 760 |
| Government - operating | 1 | 80 423 | 139 772 | 153 428 | 83 002 | 81 702 | 81 702 | 82 580 | 87 535 | 92 787 |
| Government - capital | 1 | 46 545 | | | 64 218 | 64 218 | 64 218 | 98 761 | 97 042 | 73 400 |
| Interest | | 411 | | | 1 599 | 37 930 | 37 930 | 28 899 | 30 633 | 32 471 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (117 533) | (153 362) | (169 284) | (201 525) | (206 168) | (206 168) | (217 480) | (230 529) | (244 360) |
| Finance charges | | (2 918) | (8 339) | (10 202) | (1 200) | (1 500) | (1 500) | (17 835) | (18 905) | (20 040) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 6 928 | (21 345) | (24 957) | (36 734) | (6 670) | (6 670) | (11 049) | (19 356) | (49 982) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 655 | 36 | 587 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | (170) | 287 | (310) | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (60 377) | (45 578) | (59 549) | (64 218) | (64 218) | (64 218) | (98 761) | (97 042) | (73 400) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (60 547) | (45 291) | (59 859) | (64 218) | (64 218) | (64 218) | (98 761) | (97 042) | (73 400) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 147 | 132 | 132 | 145 | 154 | 163 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 062) | (1 349) | (813) | (8 637) | (8 637) | (8 637) | (486) | (300) | (7 200) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 062) | (1 349) | (813) | (8 490) | (8 504) | (8 504) | (341) | (146) | (7 037) |
| Cash/cash equivalents at the year begin: | 2 | (53 619) | (66 636) | (84 815) | (100 952) | (70 889) | (70 889) | (109 810) | (116 399) | (123 382) |
| Cash/cash equivalents at the year end: | 2 | (54 681) | (67 985) | (85 628) | (109 442) | (79 393) | (79 393) | (110 151) | (116 545) | (130 419) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 160 019 | 120 001 | 90 183 | 207 596 | 207 596 | 207 596 | 134 937 | 152 583 | 171 656 |
| Service charges | | 155 987 | 195 943 | 671 687 | 714 784 | 708 018 | 708 018 | 458 913 | 476 215 | 519 239 |
| Other revenue | | 21 510 | 283 382 | 150 102 | 111 678 | 106 726 | 106 726 | 200 875 | 261 575 | 249 001 |
| Government - operating | 1 | 506 635 | 393 995 | 454 043 | 564 907 | 564 266 | 564 266 | 503 632 | 541 963 | 577 986 |
| Government - capital | 1 | 282 849 | 206 474 | 187 265 | 185 520 | 182 520 | 182 520 | 215 732 | 238 873 | 247 717 |
| Interest | | 2 805 | 17 530 | 26 962 | 28 900 | 32 900 | 32 900 | 23 425 | 26 266 | 29 332 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (841 615) | (1 146 594) | (1 349 141) | (1 324 415) | (1 299 140) | (1 299 140) | (1 167 993) | (1 309 639) | (1 365 258) |
| Finance charges | | (5 977) | (4 206) | (20 685) | | | | (4 000) | (4 200) | (4 410) |
| Transfers and grants | 1 | | | | (105 000) | (109 000) | (109 000) | (115 540) | (121 317) | (127 383) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (33 792) | (249 419) | (551 455) | (538 410) | (521 728) | (521 728) | (343 870) | (366 479) | (393 016) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5 351 | 6 256 | 663 | 6 000 | | | | | |
| Decrease in non-current debtors | | 8 977 | | | | | | | | |
| Decrease in other non-current receivables | | | 8 236 | (1 631) | | | | | | |
| Decrease (increase) in non-current investments | | | 196 | (12) | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (312 777) | (155 369) | (204 879) | (257 920) | (266 520) | (266 520) | (245 189) | (258 938) | (296 071) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (312 777) | (146 937) | (206 522) | (257 920) | (266 520) | (266 520) | (245 189) | (258 938) | (296 071) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 321) | (16 217) | (3 222) | (6 000) | (4 500) | (4 500) | (5 000) | (2 500) | (2 500) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 321) | (16 217) | (3 222) | (6 000) | (4 500) | (4 500) | (5 000) | (2 500) | (2 500) |
| Cash/cash equivalents at the year begin: | 2 | (346 569) | (396 357) | (757 977) | (796 330) | (788 248) | (788 248) | (589 058) | (625 417) | (688 987) |
| Cash/cash equivalents at the year end: | 2 | (348 890) | (412 574) | (761 199) | (802 330) | (792 748) | (792 748) | (594 058) | (627 917) | (691 587) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 6 683 | 11 023 | 11 897 | 9 594 | 8 395 | 8 395 | 10 103 | 10 860 | 11 674 |
| Service charges | | 10 876 | 39 818 | 29 387 | 24 162 | 25 547 | 25 547 | 30 880 | 28 057 | 33 582 |
| Other revenue | | 337 | | | 3 648 | 2 867 | 2 867 | 5 780 | 5 914 | 6 267 |
| Government - operating | 1 | 60 391 | 105 777 | 99 651 | 62 840 | 61 088 | 61 088 | 64 948 | 70 533 | 75 498 |
| Government - capital | 1 | 48 069 | | | 47 530 | 47 530 | 47 530 | 84 454 | 60 364 | 43 434 |
| Interest | | 7 052 | 9 731 | 9 900 | 9 129 | 8 611 | 8 611 | 4 937 | 5 339 | 5 827 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (93 714) | (137 206) | (108 582) | (129 621) | (73 120) | (73 120) | (114 709) | (116 051) | (129 395) |
| Finance charges | | (3 225) | (5 911) | (14 778) | (634) | (1 245) | (1 245) | (2 388) | (3 025) | (3 600) |
| Transfers and grants | 1 | | | | | (27 428) | (27 428) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 18 910 | (27 610) | (13 809) | (7 109) | 18 302 | 18 302 | 43 023 | 23 074 | (1 970) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 43 | 4 | 28 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (41 822) | (25 865) | (26 373) | (47 530) | (47 530) | (47 530) | (84 454) | (60 364) | (43 434) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (41 822) | (25 865) | (26 373) | (47 530) | (47 530) | (47 530) | (84 454) | (60 364) | (43 434) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 725) | (1 390) | (1 248) | (920) | (1 000) | (1 000) | (187) | (199) | (211) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 725) | (1 390) | (1 248) | (920) | (1 000) | (1 000) | (187) | (199) | (211) |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (24 637) | (54 865) | (41 430) | (55 559) | (30 228) | (30 228) | (41 618) | (37 489) | (45 615) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 74 440 | 12 438 | 6 359 | 10 960 | 10 960 | 10 960 | 13 243 | 14 130 | 15 063 |
| Service charges | | | 28 637 | 29 238 | 83 376 | 83 376 | 83 376 | 112 390 | 119 921 | 127 835 |
| Other revenue | | | 48 611 | | 2 273 | 2 273 | 2 273 | 1 226 | 1 308 | 1 394 |
| Government - operating | 1 | 70 125 | 81 703 | 96 982 | 71 511 | 71 511 | 71 511 | 72 472 | 78 160 | 83 610 |
| Government - capital | 1 | 31 659 | 32 348 | 19 799 | 56 668 | 56 668 | 56 668 | 45 064 | 64 338 | 57 086 |
| Interest | | 531 | 22 762 | 19 983 | 14 050 | 14 050 | 14 050 | 15 400 | 16 432 | 17 516 |
| Dividends | | | 52 | 32 | 20 | 20 | 20 | 20 | 21 | 23 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (106 715) | (130 523) | (139 798) | (188 095) | (188 095) | (188 095) | (187 780) | (202 097) | (214 518) |
| Finance charges | | (888) | (7 488) | (10 176) | | | | | | |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (5 288) | 47 465 | (13 177) | (43 573) | (43 573) | (43 573) | (53 598) | (41 838) | (54 889) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (67 961) | | | | | | | | |
| Decrease in non-current debtors | | 6 | 6 | 6 | | | | | | |
| Decrease in other non-current receivables | | | (0) | (48) | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (5) | (87 699) | (28 688) | (58 418) | (58 418) | (58 418) | (46 964) | (64 338) | (57 086) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (5) | (87 699) | (28 736) | (58 418) | (58 418) | (58 418) | (46 964) | (64 338) | (57 086) |
| Receipts | | | | | | | | | | |
| Short term loans | | | 162 | 2 | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 878) | (1 151) | | | | | (940) | (940) | (940) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (1 878) | (1 151) | - | - | - | - | (940) | (940) | (940) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (7 171) | (41 385) | (41 913) | (101 991) | (101 991) | (101 991) | (101 503) | (107 117) | (112 916) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Other revenue | | 52 | 57 | 213 | 3 451 | 3 451 | 3 451 | 201 | 215 | 229 |
| Government - operating | 1 | 83 200 | 108 372 | 103 704 | 102 401 | 102 401 | 102 401 | 215 001 | 120 148 | 121 283 |
| Government - capital | 1 | | | | | | | | | |
| Interest | | 2 473 | 2 070 | 1 173 | 1 264 | 1 264 | 1 264 | 1 425 | 1 521 | 1 621 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (49 733) | (122 892) | (121 582) | (104 629) | (104 629) | (104 629) | (216 305) | (121 695) | (123 037) |
| Finance charges | | (42) | (372) | (388) | (75) | (75) | (75) | (81) | (88) | (96) |
| Transfers and grants | 1 | (46 787) | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (10 836) | (12 765) | (16 881) | 2 412 | 2 412 | 2 412 | 242 | 100 | - |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 20 | 129 | 15 286 | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (6 233) | (8 887) | (2 733) | (2 412) | (2 412) | (2 412) | (242) | (100) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (6 233) | (8 887) | (2 733) | (2 412) | (2 412) | (2 412) | (242) | (100) | - |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | (236) | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 1 172 | 839 | (1 451) | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 1 172 | 839 | (1 451) | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (15 898) | (20 812) | (21 065) | (0) | (0) | (0) | - | 0 | - |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Moqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 40 693 | 46 125 | 48 467 | 65 709 | 67 069 | 67 069 | 60 487 | 63 935 | 67 515 |
| Service charges | | 257 992 | 288 179 | 292 044 | 397 354 | 403 769 | 403 769 | 428 976 | 453 428 | 478 141 |
| Other revenue | | 19 379 | 14 146 | 18 777 | 19 039 | 15 947 | 15 947 | 21 911 | 23 160 | 24 457 |
| Government - operating | 1 | 273 351 | 233 062 | 264 726 | 160 968 | 160 968 | 160 968 | 166 741 | 176 412 | 186 820 |
| Government - capital | 1 | | | | 86 349 | 48 349 | 48 349 | 66 840 | 58 061 | 69 406 |
| Interest | | 7 772 | 12 282 | 17 724 | 14 567 | | | 14 517 | 15 344 | 16 204 |
| Dividends | | 14 | 11 | 12 | | 14 567 | 14 567 | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (488 617) | (496 967) | (542 969) | (659 541) | (633 440) | (633 440) | (683 362) | (722 481) | (762 759) |
| Finance charges | | (11 938) | (7 144) | (8 562) | (2 699) | (2 354) | (2 354) | (2 498) | (2 640) | (2 788) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (200 038) | (244 609) | (250 292) | (381 317) | (395 963) | (395 963) | (415 851) | (452 144) | (468 660) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (83 155) | (80 365) | (108 918) | (102 688) | (72 094) | (72 094) | (76 153) | (58 061) | (69 406) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (83 155) | (80 365) | (108 918) | (102 688) | (72 094) | (72 094) | (76 153) | (58 061) | (69 406) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 42 | 1 150 | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 970) | (1 063) | (1 166) | (3 200) | (3 200) | (3 200) | (3 200) | (3 382) | (3 572) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (2 970) | (1 063) | (1 166) | (3 200) | (3 200) | (3 200) | (3 200) | (3 382) | (3 572) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (286 163) | (326 037) | (360 375) | (487 204) | (471 257) | (471 257) | (495 204) | (513 587) | (541 638) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 31 428 | 37 628 | 28 078 | 59 460 | 47 510 | 47 510 | 68 398 | 59 319 | 62 641 |
| Service charges | | 230 299 | 141 383 | 144 049 | 277 054 | 194 549 | 194 549 | 283 257 | 291 078 | 307 379 |
| Other revenue | | | 3 655 | 3 783 | 15 264 | 12 330 | 12 330 | 58 800 | 60 038 | 63 400 |
| Government - operating | 1 | 122 879 | 120 868 | 192 095 | 161 827 | 161 827 | 161 827 | 169 751 | 182 600 | 194 728 |
| Government - capital | 1 | 85 751 | 65 890 | 75 283 | 64 920 | 69 920 | 69 920 | 90 078 | 85 001 | 101 465 |
| Interest | | 28 446 | 34 771 | 35 864 | 5 000 | 7 500 | 7 500 | 5 535 | 5 850 | 6 178 |
| Dividends | | | 16 | 2 | 8 | 4 | 4 | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (436 693) | (274 587) | (309 497) | (463 296) | (463 296) | (463 296) | (494 991) | (507 865) | (535 969) |
| Finance charges | | (37 487) | (58 711) | (81 100) | (30 000) | (30 000) | (30 000) | (65 000) | (63 420) | (66 972) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (237 103) | (108 097) | (83 569) | (246 277) | (241 715) | (241 715) | (235 827) | (237 796) | (237 170) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (883) | 11 | | | | | 500 | 529 | 558 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | 615 | | | | | | |
| Decrease (increase) in non-current investments | | (178) | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (58 497) | (68 418) | (77 811) | (64 920) | (74 920) | (74 920) | (90 078) | (85 001) | (101 465) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (58 675) | (68 418) | (77 196) | (64 920) | (74 920) | (74 920) | (90 078) | (85 001) | (101 465) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (4 879) | (6 259) | (6 003) | (2 880) | (2 880) | (2 880) | (800) | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (4 879) | (6 259) | (6 003) | (2 880) | (2 880) | (2 880) | (800) | - | - |
| Cash/cash equivalents at the year begin: | 2 | (295 779) | (176 516) | (160 766) | (311 197) | (316 635) | (316 635) | (325 905) | (322 797) | (338 635) |
| Cash/cash equivalents at the year end: | 2 | (300 658) | (182 775) | (166 769) | (314 077) | (319 515) | (319 515) | (326 705) | (322 797) | (338 635) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | 84 237 | 87 779 | 93 845 | 98 629 | 101 041 | 101 041 | 110 442 | 117 346 | 126 019 |
| Service charges | | 329 469 | 389 175 | 436 881 | 623 231 | 563 025 | 563 025 | 650 688 | 688 992 | 734 914 |
| Other revenue | | 33 573 | 11 472 | 17 421 | 15 429 | 31 949 | 31 949 | 13 702 | 27 190 | 28 179 |
| Government - operating | 1 | 188 399 | 176 779 | 202 893 | 131 694 | 133 173 | 133 173 | 147 679 | 167 932 | 186 009 |
| Government - capital | 1 | | | | 59 592 | 68 592 | 68 592 | 133 128 | 56 007 | 62 018 |
| Interest | | 10 210 | 12 968 | 15 861 | 19 078 | 7 930 | 7 930 | 25 051 | 25 617 | 26 183 |
| Dividends | | 78 | 88 | 96 | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (546 050) | (628 905) | (688 740) | (819 709) | (812 553) | (812 553) | (893 518) | (944 283) | (992 635) |
| Finance charges | | (2 282) | (4 602) | (991) | (2 541) | (2 836) | (2 836) | (6 059) | (5 349) | (4 573) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (316 071) | (432 200) | (453 461) | (596 458) | (573 745) | (573 745) | (580 018) | (672 886) | (694 819) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 475 | 1 426 | 1 001 | 1 001 | 1 001 | 2 001 | 2 501 | 2 675 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | 3 807 | 8 394 | 660 | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (70 998) | (52 488) | (99 267) | (105 745) | (113 965) | (113 965) | (166 156) | (114 394) | (104 110) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (67 191) | (44 094) | (98 608) | (105 745) | (113 965) | (113 965) | (166 156) | (114 394) | (104 110) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | 11 084 | 11 084 | | | |
| Borrowing long term/refinancing | | | (1 070) | 9 230 | 1 000 | 1 348 | 1 348 | 3 130 | 160 | 1 080 |
| Increase (decrease) in consumer deposits | | | | | 1 100 | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (13 500) | | (1 163) | (4 489) | (3 671) | (3 671) | (6 954) | (7 678) | (8 135) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (13 500) | - | (1 163) | (3 389) | (3 671) | (3 671) | (6 954) | (7 678) | (8 135) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (396 762) | (476 294) | (553 231) | (705 593) | (691 381) | (691 381) | (753 128) | (794 958) | (807 064) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | 21 153 | 22 693 | 27 149 | 27 149 | 27 149 | 28 805 | 30 562 | 32 426 |
| Service charges | | 21 155 | 6 549 | 65 139 | 24 202 | 53 782 | 53 782 | 13 525 | 14 350 | 15 225 |
| Other revenue | | 10 440 | 14 557 | 3 170 | 3 521 | 2 922 | 2 922 | 2 917 | 3 015 | 3 199 |
| Government - operating | 1 | 76 355 | 62 602 | 96 318 | 81 524 | 87 524 | 87 524 | 83 172 | 90 157 | 95 121 |
| Government - capital | 1 | 28 387 | 27 400 | 3 267 | 32 422 | 32 422 | 32 422 | 32 080 | 30 874 | 37 037 |
| Interest | | 12 999 | 19 675 | 26 053 | 26 475 | 26 475 | 26 475 | 27 627 | 29 285 | 31 042 |
| Dividends | | | | | 3 342 | 3 342 | 3 342 | 3 546 | 3 762 | 3 992 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (107 636) | (113 340) | (196 973) | (177 796) | (183 318) | (183 318) | (151 704) | (159 707) | (169 450) |
| Finance charges | | (5 854) | (10 159) | (19 479) | (3 211) | (3 211) | (3 211) | (3 298) | (3 499) | (3 713) |
| Transfers and grants | 1 | | | | (5 253) | (5 253) | (5 253) | (10 000) | (10 610) | (11 257) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | 14 692 | 735 | (87 644) | (38 975) | (39 097) | (39 097) | (15 661) | (16 723) | (14 028) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | (23) | (51) | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 63 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (29 459) | (23 320) | (36) | (41 932) | (41 932) | (41 932) | (33 092) | (31 996) | (38 276) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (29 397) | (23 320) | (36) | (41 932) | (41 932) | (41 932) | (33 092) | (31 996) | (38 276) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (5 569) | (3 145) | (529) | | 300 | 300 | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (5 569) | (3 145) | (529) | - | 300 | 300 | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (20 274) | (25 730) | (88 209) | (80 907) | (80 729) | (80 729) | (48 752) | (48 719) | (52 305) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Property rates, penalties and collection charges | | | | | | 1 172 | 1 172 | | | |
| Service charges | | | | | | | | | | |
| Other revenue | | 2 839 | 132 | 1 789 | 300 | | | 615 | 650 | 686 |
| Government - operating | 1 | 138 695 | 143 483 | 143 328 | 145 547 | 145 547 | 145 547 | 145 571 | 150 130 | 154 678 |
| Government - capital | 1 | | | | 21 421 | | | | | |
| Interest | | 8 571 | 8 044 | 7 989 | 3 700 | 4 387 | 4 387 | 6 100 | 6 448 | 6 809 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (150 247) | (184 719) | (176 409) | (149 496) | (157 013) | (157 013) | (150 182) | (159 578) | (169 417) |
| Finance charges | | (376) | (1 011) | | | | | | | |
| Transfers and grants | 1 | | | (0) | (23 540) | (2 119) | (2 119) | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (518) | (34 071) | (23 303) | (2 068) | (9 198) | (9 198) | 2 104 | (2 350) | (7 243) |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 196 | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | (3 330) | (3 702) | (3 702) | (732) | (774) | (817) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | - | - | - | (3 330) | (3 702) | (3 702) | (732) | (774) | (817) |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Cash/cash equivalents at the year end: | 2 | (518) | (34 071) | (23 303) | (5 398) | (12 900) | (12 900) | 1 372 | (3 124) | (8 060) |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less